## Governmentwide Treasury-Disbursed Payment Volumes: EFT Payment Volume Chart for October 2004

This chart compares monthly and cumulative EFT payment volumes for October 2003 and October 2004. If you wish to view a chart for a previous year from FY 1996 through FY 2004, see the following: www.fms.treas.gov/eft/reports.html.

|   | October 2003  Monthly Volume |       | October 2004<br>Monthly Volume |       | FY 2004 Through October 2003 |       | FY 2005 Through October 2004 |       |
|---|------------------------------|-------|--------------------------------|-------|------------------------------|-------|------------------------------|-------|
|   |                              |       |                                |       |                              |       |                              |       |
| Governmentwide Treasury-<br>Disbursed Operations* | <b>Total Volume</b>          | % EFT | Total Volume                   | % EFT | Total Volume                 | % EFT | Total Volume                 | % EFT |
| Salary Payments/<br>Allotments                    | 4,589,656                    | 98.0% | 4,509,462                      | 98.8% | 4,589,656                    | 98.0% | 4,509,462                    | 98.8% |
| Benefit Payments:                                 |                              |       |                                |       |                              |       |                              |       |
| OPM   | 2,464,569                    | 93.3% | 2,492,474                      | 93.7% | 2,464,569                    | 93.3% | 2,492,474                    | 93.7% |
| RRB   | 679,067                      | 83.0% | 654,607                        | 84.1% | 679,067                      | 83.0% | 654,607                      | 84.1% |
| SSA   | 47,683,260                   | 80.6% | 48,351,566                     | 81.4% | 47,683,260                   | 80.6% | 48,351,566                   | 81.4% |
| DOL Black Lung                                    | 108,297                      | 59.6% | 97,606                         | 60.1% | 108,297                      | 59.6% | 97,606                       | 60.1% |
| SSI   | 7,084,665                    | 52.7% | 7,182,079                      | 54.1% | 7,084,665                    | 52.7% | 7,182,079                    | 54.1% |
| VA  | 3,397,531                    | 78.5% | 3,449,730                      | 79.4% | 3,397,531                    | 78.5% | 3,449,730                    | 79.4% |
| Subtotal  | 61,417,389                   | 77.8% | 62,228,062                     | 78.6% | 61,417,389                   | 77.8% | 62,228,062                   | 78.6% |
| Vendor Payments                                   | 1,341,338                    | 57.9% | 1,558,587                      | 47.9% | 1,341,338                    | 57.9% | 1,558,587                    | 47.9% |
| Miscellaneous Payments                            | 1,202,465                    | 63.1% | 1,175,447                      | 70.8% | 1,202,465                    | 63.1% | 1,175,447                    | 70.8% |
| Tax Refund Payments                               | 1,011,952                    | 12.7% | 974,169                        | 16.5% | 1,011,952                    | 12.7% | 974,169                      | 16.5% |
| Total   | 69,562,800                   | 77.5% | 70,445,727                     | 78.3% | 69,562,800                   | 77.5% | 70,445,727                   | 78.3% |
| Total Non-Tax                                     | 68,550,848                   | 78.5% | 69,471,558                     | 79.1% | 68,550,848                   | 78.5% | 69,471,558                   | 79.1% |
| <b>Total Check Payments</b>                       | 15,628,243                   |       | 15,313,111                     |       | 15,628,243                   |       | 15,313,111                   |       |

<sup>\*</sup>Does not include Non-Treasury-Disbursed Payments